

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION**  
**DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**37005 WALNUT VALLEY WATER DISTRICT**

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	(6.84)	(6.84)	0.00	(6.84)
INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	155.95	155.95	0.00	155.95
POMONA - WEST HOLT AVE.	0.00	0.00	0.00	0.14	0.14	0.00	0.14
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	4.35	4.35	(1.07)	3.28
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$153.60	\$153.60	(\$1.07)	\$152.53
ACCRUED INTEREST EARNED							0.32
TOTAL AMOUNT DUE					\$153.60	(\$1.07)	\$152.85
ALLOCATED / DISTRIBUTED					153.60	(1.07)	152.85
BALANCE DUE					\$0.00	\$0.00	\$0.00



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**AFFECTED TAXING AGENCY:**

**37009 WALNUT VALLEY WATER DISTRICT IMP DIST # 5**

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	(16.88)	(16.88)	0.00	(16.88)
INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	486.51	486.51	0.00	486.51
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	12.71	12.71	(5.13)	7.58
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$482.34	\$482.34	(\$5.13)	\$477.21
ACCRUED INTEREST EARNED							1.00
TOTAL AMOUNT DUE					\$482.34	(\$5.13)	\$478.21
ALLOCATED / DISTRIBUTED					482.34	(5.13)	478.21
BALANCE DUE					\$0.00	\$0.00	\$0.00